

# **Exhibit 30**

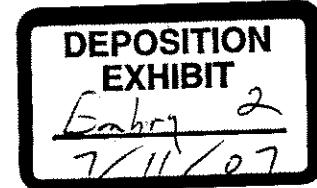
## MAGTEN ASSET MANAGEMENT CORP., INC

PAGE: 1

7/27/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS	ACCT.	CAT.	TRADE DATE	SHARES	Avg. COST	TOTAL COST	TOTAL VALUE	UNREALIZED GAIN/LOSS	X OF G/L ACT EQUITY	DATE LONG / TERM U
ACCOUNT NAME	NO.	NO.								
MONTANA POWER CAP I	QUIPS		6 10	NYPQ	YIELD = .00	X DATE:06-30-2003				
8,450K / \$2,2225										
ELEANOR	ELENA-		07-14-03	350	8.591	3,007.33	3,500.00	492.67	16.39	.00 LT
ELEANOR	ELENA-		08-12-03	700	7.546	5,282.63	7,000.00	1,717.31	32.51	.00 081304
HEDBRY IRA	HEDBRA-		06-11-03	2,000	9.810	19,620.00	20,000.00	380.80	3.94	.00 LT
HEDBRY IRA	HEDBRA-		08-14-03	100	8.160	816.00	1,000.00	184.00	21.55	.00 081304
HEDBRY IRA	HEDBRA-		08-14-04	1,000	13.550	13,550.00	10,000.00	3,550.00-	26.20-	.00 081305
HEDBRY IRA	HEDBRA-		05-18-04	1,560	13.810	20,715.00	15,000.00	5,715.00-	27.55-	.00 081305
HEDBRY IRA	HEDBRA-		05-19-04	500	13.710	6,855.00	5,000.00	1,855.00-	27.06-	.00 082005
HEDBRY IRA	HEDBRA-		05-20-04	1,250	14.060	17,575.00	12,500.00	5,075.00-	28.88-	.00 082105
OLIVER	OLIVEA-		07-14-03	2,130	8.591	18,472.37	21,500.00	3,027.61	16.39	.00 LT
OLIVER	OLIVEA-		08-13-03	1,000	7.810	7,810.00	10,000.00	2,190.00	28.84	.00 081404
OLIVER	OLIVEA-		08-14-03	500	8.160	4,080.00	5,000.00	920.00	22.55	.00 081304
SEBONAC RD	SEBONC-		06-27-03	100	10.660	1,065.00	1,000.00	66.00-	6.19-	.00 LT
SEBONAC RD	SEBONC-		07-23-03	8,600	6.698	57,626.24	88,000.00	28,393.75	49.29	.00 LT
SEBONAC RD	SEBONC-		07-24-03	2,200	7.310	16,199.00	25,000.00	7,801.00	36.80	.00 LT
SEBONAC RD	SEBONC-		07-25-03	900	8.050	7,354.00	9,000.00	1,746.00	24.07	.00 LT
TREMBY IRA	TREBRA-		06-06-03	2,000	9.408	18,817.40	20,000.00	1,182.60	6.28	.00 LT
TREMBY IRA	TREBRA-		06-10-03	3,100	9.739	29,191.83	31,000.00	808.17	2.68	.00 LT
TREMBY IRA	TREBRA-		06-21-03	900	9.810	8,829.00	9,000.00	171.00	1.94	.00 LT
TREMBY IRA	TREBRA-		07-02-03	2,000	8.960	17,920.00	20,000.00	2,080.00	11.61	.00 LT
TREMBY IRA	TREBRA-		07-03-03	1,000	9.012	9,032.70	10,000.00	967.30	10.71	.00 LT
TREMBY IRA	TREBRA-		07-09-03	300	8.060	2,418.00	3,000.00	582.00	24.07	.00 LT
TREMBY IRA	TREBRA-		07-10-03	500	7.810	3,905.00	5,000.00	1,095.00	28.04	.00 LT
TREMBY IRA	TREBRA-		07-11-03	3,800	8.310	31,578.00	38,000.00	6,422.00	20.34	.00 LT
TREMBY IRA	TREBRA-		07-14-03	9,000	8.591	77,326.20	90,000.00	12,673.80	16.39	.00 LT
TREMBY IRA	TREBRA-		07-15-03	11,000	8.068	88,951.50	110,000.00	23,048.50	23.65	.00 LT
TREMBY IRA	TREBRA-		07-18-03	2,900	6.146	17,823.98	29,000.00	11,176.02	62.70	.00 LT
TREMBY IRA	TREBRA-		07-23-03	15,700	6.056	95,082.34	157,000.00	61,917.66	65.12	.00 LT
TREMBY IRA	TREBRA-		07-22-03	8,200	6.360	52,152.00	62,000.00	29,848.00	57.23	.00 LT
TREMBY IRA	TREBRA-		07-25-03	19,100	8.060	153,946.00	191,000.00	37,034.00	24.07	.00 LT
TREMBY IRA	TREBRA-		07-28-03	1,500	8.150	12,240.00	15,000.00	2,760.00	22.55	.00 072904
TREMBY IRA	TREBRA-		07-29-03	4,600	8.078	37,330.52	46,000.00	8,649.48	23.82	.00 073004
TREMBY IRA	TREBRA-		05-14-04	1,000	13.550	13,350.00	10,000.00	3,350.00-	26.20-	.00 081305
TREMBY IRA	TREBRA-		05-15-04	1,500	13.810	20,715.00	15,000.00	5,715.00-	27.55-	.00 081305
TREMBY IRA	TREBRA-		05-18-04	500	13.710	6,855.00	5,000.00	1,855.00-	27.06-	.00 082005
TREMBY IRA	TREBRA-		05-20-04	1,300	14.060	18,278.00	13,000.00	5,278.00-	28.88-	.00 082105
THE PERSONAL	TREPEN-		06-06-03	1,000	9.408	9,408.70	10,000.00	591.30	6.28	.00 LT
THE PERSONAL	TREPEN-		06-21-03	100	9.810	931.00	1,000.00	19.00	1.94	.00 LT
			TOTAL	114,550		932,060.60	1145,500.00	213,439.40		
NUMBER OF ISSUES	1					932,060.60	1145,500.00	213,439.40		
NUMBER OF ISSUES						.00	.00	.00		



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MAGTEN ASSET MANAGEMENT CORP., INC.

PAGE: 1

7702024

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

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MAGTEN (H&K) 000027

## MAGTEN ASSET MANAGEMENT CORP., INC

PAGE: 2

7/31/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS		ACCT.	CAT.	TRADE	Avg.	Total	Total	Unrealized	X	% OF	DATE	C
ACCOUNT NAME	NO.	NO.	NO.	DATE	SHARES	COST	Value	GAIN/LOSS	G/L	ACCT	LONG	/
MONTANA POWER CAP 2 QWIPS				8 10	MTPPQ	YIELD = .00	X DATE:06-30-2003					
MAGTEN GROUP TR	HAGGT -	08-22-03	5,000	8.583	42,915.00	50,000.00	7,085.00	16.31	.00	082304		
MAGTEN GROUP TR	HAGGT -	08-15-03	6,800	8.810	59,308.00	58,000.00	8,092.00	13.51	.00	082604		
MAGTEN GROUP TR	HAGGT -	08-26-03	3,900	8.753	34,139.04	39,000.00	4,860.96	14.14	.00	082704		
MAGTEN GROUP TR	HAGGT -	08-27-03	22,300	8.809	196,445.16	223,000.00	26,554.84	13.32	.00	082804		
MAGTEN GROUP TR	HAGGT -	08-28-03	21,600	8.577	206,880.48	216,000.00	9,219.52	4.43	.00	082904		
MAGTEN GROUP TR	HAGGT -	08-29-03	11,200	9.200	109,760.00	112,000.00	2,240.00	2.04	.00	083004		
MAGTEN GROUP TR	HAGGT -	09-02-03	5,800	9.890	56,840.00	58,000.00	1,160.00	2.04	.00	090304		
MAGTEN GROUP TR	HAGGT -	09-03-03	40,300	9.954	402,794.07	403,000.00	205.93	.05	.00	090404		
MAGTEN GROUP TR	HAGGT -	09-04-03	7,500	9.943	75,555.23	79,000.00	444.77	.57	.00	090504		
MAGTEN GROUP TR	HAGGT -	09-05-03	10,800	10.598	113,405.16	106,000.00	7,405.16	6.53	.00	090604		
MAGTEN GROUP TR	HAGGT -	09-08-03	3,000	11.362	34,086.90	30,000.00	4,086.90	11.99	.00	090904		
MAGTEN GROUP TR	HAGGT -	09-09-03	15,800	12.063	191,803.29	159,000.00	32,803.29	17.10	.00	090904		
MAGTEN GROUP TR	HAGGT -	09-09-03	1,400	12.610	17,654.00	14,000.00	3,654.00	20.70	.00	091004		
MAGTEN GROUP TR	HAGGT -	09-10-03	2,500	12.694	31,735.00	25,000.00	6,735.00	21.22	.00	091104		
MAGTEN GROUP TR	HAGGT -	09-10-03	13,400	12.679	169,229.94	134,000.00	35,229.94	20.82	.00	091104		
MAGTEN GROUP TR	HAGGT -	09-11-03	20,200	13.665	276,045.12	282,000.00	74,045.12	26.82	.00	091204		
MAGTEN GROUP TR	HAGGT -	09-12-03	9,900	14.225	140,635.42	59,000.00	42,835.42	29.21	.00	091304		
MAGTEN GROUP TR	HAGGT -	09-16-03	9,700	13.181	127,859.18	97,000.00	30,859.18	24.14	.00	091704		
MAGTEN GROUP TR	HAGGT -	09-18-03	5,100	15.070	136,778.46	91,000.00	45,778.46	33.47	.00	091904		
MAGTEN GROUP TR	HAGGT -	09-24-03	6,800	14.058	95,599.84	68,000.00	27,599.84	28.87	.00	092504		
MAGTEN GROUP TR	HAGGT -	10-01-03	5,310	15.050	80,215.10	53,300.00	26,915.50	33.55	.00	110104		
MAGTEN GROUP TR	HAGGT -	11-05-03	1,000	15.150	15,150.00	10,000.00	5,150.00	33.99	.00	110504		
MAGTEN GROUP TR	HAGGT -	11-10-03	9,736	15.150	147,300.40	97,360.00	50,140.40	33.99	.00	111304		
MAGTEN GROUP TR	HAGGT -	11-11-03	5,900	15.150	89,385.00	59,000.00	30,385.00	33.99	.00	111204		
MAGTEN GROUP TR	HAGGT -	11-13-03	2,200	15.350	33,330.00	22,000.00	11,330.00	33.99	.00	111404		
MAGTEN GROUP TR	HAGGT -	11-17-03	4,750	15.500	73,625.00	47,500.00	26,125.00	35.48	.00	111504		
MAGTEN GROUP TR	HAGGT -	11-18-03	1,832	15.150	27,754.80	18,120.00	9,434.80	33.99	.00	111904		
MAGTEN GROUP TR	HAGGT -	11-24-03	2,200	15.150	33,330.00	22,000.00	11,330.00	33.99	.00	112504		
MAGTEN GROUP TR	HAGGT -	12-03-03	3,000	15.500	45,500.00	10,000.00	5,500.00	35.48	.00	120404		
MAGTEN GROUP TR	HAGGT -	12-05-03	7,500	15.400	115,500.00	75,000.00	40,500.00	35.06	.00	120604		
MAGTEN GROUP TR	HAGGT -	01-21-04	1,000	15.500	15,500.00	10,000.00	5,500.00	35.48	.00	012205		
MAGTEN GROUP TR	HAGGT -	05-28-04	1,200	10.950	13,152.00	12,000.00	1,152.00	8.76	.00	052905		
MAGTEN GROUP TR	HAGGT -	06-01-04	1,000	11.010	11,010.00	10,000.00	1,010.00	9.17	.00	060205		
MAGTEN GROUP TR	HAGGT -	06-03-04	5,000	13.060	65,300.00	50,000.00	15,300.00	23.43	.00	060403		
MAGTEN GROUP TR	HAGGT -	06-07-04	800	13.060	10,448.00	8,000.00	2,448.00	23.43	.00	060805		
MAGTEN GROUP TR	HAGGT -	06-08-04	10,500	13.610	142,503.00	105,000.00	37,503.00	26.52	.00	060905		
MAGTEN GROUP TR	HAGGT -	06-09-04	1,500	13.660	20,490.00	15,000.00	5,490.00	26.79	.00	061005		
MAGTEN GROUP TR	HAGGT -	06-15-04	11,600	12.220	153,352.00	116,000.00	37,352.00	24.36	.00	061605		
MAGTEN GROUP TR	HAGGT -	06-16-04	4,000	12.470	49,880.00	40,000.00	9,880.00	19.81	.00	061705		

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MAGTEN (H&amp;K) 000028

## MAGTEN ASSET MANAGEMENT CORP., INC

PAGE: 3

7/27/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS	ACCT.	CAT.	TRADE DATE	SHARES	Avg. COST	TOTAL COST	TOTAL VALUE	UNREALIZED G/L CASH/LOSS	% OF G/L ACCT EQUITY	DATE LONG / TERM
ACCOUNT NAME	NO.	NO.	DATE							
MONTANA POWER CAP I QUIPS			8	1D	HTPPQ	YIELD = .00	X DATE:06-30-2003			
8.450% / 12.1225										
MAGTEN GROUP TR	HAGGT -	06-17-04	8,700	13.300	117,450.00	87,000.00	10,450.00-	25.93-	.00	061905
MAGTEN GROUP TR	HAGGT -	06-18-04	14,000	13.630	191,300.00	140,000.00	53,100.00-	28.74-	.00	061905
MAGTEN GROUP TR	HAGGT -	06-21-04	4,000	13.750	55,150.00	40,000.00	15,150.00-	27.48-	.00	062205
MAGTEN GROUP TR	HAGGT -	06-23-04	2,000	13.860	27,720.00	20,000.00	7,720.00-	27.85-	.00	062405
MAGTEN GROUP TR	HAGGT -	06-25-04	6,800	13.980	95,064.00	68,000.00	27,064.00-	28.47-	.00	063005
MAGTEN GROUP TR	HAGGT -	07-02-04	600	14.125	8,475.00	6,000.00	2,475.00-	29.20-	.00	070305
MAGTEN GROUP TR	HAGGT -	07-06-04	3,300	13.910	48,683.00	35,000.00	13,683.00-	28.11-	.00	070705
MAGTEN GROUP TR	HAGGT -	07-08-04	4,800	13.550	65,088.00	48,000.00	17,088.00-	26.25-	.00	070905
MAGTEN PARTNERS	HAGPAR	06-13-03	3,700	10.748	39,720.56	37,000.00	2,778.56-	6.97-	.00	LT
MAGTEN PARTNERS	HAGPAR	06-24-03	10,000	10.810	105,100.00	100,000.00	8,100.00-	7.49-	.00	LT
MAGTEN PARTNERS	HAGPAR	07-03-03	1,200	8.032	10,839.24	12,000.00	1,160.76	10.71	.00	LT
MAGTEN PARTNERS	HAGPAR	07-15-03	9,000	8.036	72,778.50	90,000.00	17,221.50	23.66	.00	LT
MAGTEN PARTNERS	HAGPAR	07-25-03	38,300	8.076	309,318.46	283,000.00	26,681.56	23.82	.00	073004
MAGTEN PARTNERS	HAGPAR	07-30-03	13,300	8.160	108,528.00	133,000.00	24,472.00	22.35	.00	073104
MAGTEN PARTNERS	HAGPAR	08-02-03	33,300	.771	25,674.00	333,000.00	307,326.00	1157.03	.00	080204
MAGTEN PARTNERS	HAGPAR	08-04-03	1,400	7.310	10,404.00	84,000.00	22,596.00	36.80	.00	080504
MAGTEN PARTNERS	HAGPAR	08-13-03	11,000	7.210	79,310.00	110,000.00	30,690.00	38.70	.00	081204
MAGTEN PARTNERS	HAGPAR	08-15-03	23,300	8.368	200,007.15	239,000.00	38,992.85	19.50	.00	081604
MAGTEN PARTNERS	HAGPAR	08-18-03	37,900	7.340	278,216.32	379,000.00	100,783.48	36.22	.00	081904
MAGTEN PARTNERS	HAGPAR	08-19-03	8,600	8.050	70,928.00	48,000.00	17,072.00	24.07	.00	082004
MAGTEN PARTNERS	HAGPAR	09-17-03	4,009	15.050	60,315.45	40,050.00	28,245.45-	33.55-	.00	091804
MAGTEN PARTNERS	HAGPAR	09-18-03	2,060	15.030	30,983.04	20,600.00	10,363.04-	33.47-	.00	091904
MAGTEN PARTNERS	HAGPAR	09-19-03	10,045	13.893	139,617.46	100,450.00	39,167.46-	28.05-	.00	092004
MAGTEN PARTNERS	HAGPAR	09-22-03	66	14.134	1,215.58	880.00	355.38-	29.25-	.00	092304
MAGTEN PARTNERS	HAGPAR	10-29-03	3,800	14.750	56,050.00	38,000.00	18,050.00-	32.20-	.00	103004
MAGTEN PARTNERS	HAGPAR	10-29-03	2,200	14.881	32,738.56	22,000.00	10,738.56-	32.88-	.00	103004
MAGTEN PARTNERS	HAGPAR	11-17-03	8,100	15.500	125,550.00	81,000.00	44,550.00-	35.45-	.00	111604
MAGTEN PARTNERS	HAGPAR	11-20-03	5,900	15.260	50,034.00	59,000.00	31,034.00-	34.47-	.00	112104
MAGTEN PARTNERS	HAGPAR	12-03-03	2,440	15.500	37,820.00	24,400.00	13,420.00-	35.48-	.00	120404
MAGTEN PARTNERS	HAGPAR	05-20-04	4,450	14.050	52,567.00	44,500.00	18,067.00-	28.83-	.00	052205
MAGTEN PARTNERS	HAGPAR	06-13-03	3,000	9.810	29,430.00	30,000.00	570.00	1.94	.00	LT
MAGTEN PARTNERS	HAGPAR	06-27-03	4,400	10.660	46,904.00	44,000.00	2,904.00-	6.19-	.00	LT
MAGTEN PARTNERS	HAGPAR	08-18-03	6,200	15.030	93,187.72	62,000.00	31,387.72-	33.47-	.00	091904
MAGTEN PARTNERS	HAGPAR	09-22-03	1,400	14.134	19,728.58	14,000.00	5,788.58-	29.25-	.00	092304
MAGTEN PARTNERS	HAGPAR	09-30-03	2,357	14.813	31,063.79	23,670.00	11,393.79-	32.49-	.00	100104
MAGTEN PARTNERS	HAGPAR	10-01-03	1,400	14.300	20,019.00	14,000.00	6,020.00-	30.07-	.00	100204
MAGTEN PARTNERS	HAGPAR	10-02-03	3,730	14.532	54,131.63	37,300.00	16,831.63-	31.09-	.00	100304
MAGTEN PARTNERS	HAGPAR	10-06-03	4,500	14.050	64,630.00	46,000.00	18,630.00-	28.83-	.00	100704
MAGTEN PARTNERS	HAGPAR	10-07-03	1,400	14.050	19,570.00	14,000.00	5,570.00-	28.83-	.00	100804

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MAGTEN (H&amp;K) 000029

## MAGTEN ASSET MANAGEMENT CORP., INC

PAGE: 4

7/27/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS		ACCT. NO.	CAT. NO.	TRADE DATE	SHARES	AVG. COST	TOTAL COST	TOTAL VALUE	UNREALIZED GAIN/LOSS	% G/L	X OF ACCT. EQTY		DATE TERM
ACCOUNT NAME											% LONG	% LT	
MONTANA POWER CAP X QUIPS		8	10	HTPPQ	YIELD = .00	X DATE:08-30-2003							
		10-15-03	1,100	14.550	16,005.00		11,000.00	5,005.00-	31.27-	.00	1D1604		
		10-20-03	1,000	14.836	14,836.00		10,000.00	4,836.10-	32.60-	.00	1D2104		
		10-21-03	403	14.980	5,836.94		4,830.00	2,006.94-	33.24-	.00	1D2204		
		06-11-03	1,000	9.810	9,810.00		18,000.00	342.00	1.94	.00	LT		
		06-27-03	2,000	10.660	21,320.00		28,000.00	1,680.00-	6.19-	.00	LT		
		09-18-03	3,600	15.030	54,110.16		36,000.00	18,110.16-	33.47-	.00	091904		
		09-22-03	800	14.134	11,307.76		8,000.00	1,307.76-	25.25-	.00	092304		
		09-30-03	6,500	14.813	95,288.40		65,000.00	31,288.40-	32.49-	.00	100104		
		10-15-03	1,000	14.550	14,550.00		10,000.00	4,550.00-	31.27-	.00	1D1604		
		10-20-03	800	14.836	11,868.88		8,000.00	3,868.88-	32.60-	.00	1D2104		
		12-01-03	1,000	15.600	15,600.00		10,000.00	5,600.00-	35.90-	.00	1D2004		
		TOTAL	278,631		9148,773.36		8786,310.00	362,463.36-					
NUMBER OF ISSUES	1				9148,773.36		8786,310.00	362,463.36-					
NUMBER OF ISSUES							.00	.00	.00				

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MAGTEN (H&amp;K) 000030

MAGTEN ASSET MANAGEMENT CORP., INC.

PAGE: 4

1272

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

**REDACTED**

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MAGTEN (H&K) 000031

MAGTEN ASSET MANAGEMENT CORP., INC.

PAGE: 2

177

MASTER CATALOG OF WORKS AS OF 07-27-04

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MAGTEN (H&K) 000032

## MAGTEN ASSET MANAGEMENT CORP., INC.

PAGE: 3

7/27/2004

MASTER SUMMARY OF HOLDINGS AS OF 07-27-04

INCLUDE TERMINATED ACCOUNTS ACCOUNT NAME	ACCT. NO.	CAT. NO.	TRADE DATE	SHARES	AUG. COST	TOTAL COST	TOTAL VALUE	UNREALIZED GAIN/LOSS	% OF ACCT EQUITY			DATE C LONG / TERM
									G/L	%	C	
MONTANA POWER CAP Z QD2PS 8.450% / \$2.1125	\$	10	HTPPQ		YIELD = .00	X DATE:06-30-2003						
REDACTED												
07-07-03	600	8.950		5,374.00		6,000.00	606.00	11.23	.00	LT		
09-18-03	2,300	15.030		34,570.38		23,000.00	11,570.38-	33.47-	.00	091504		
09-26-03	5,000	13.709		68,547.50		50,000.00	18,547.50-	27.06-	.00	092704		
10-21-03	1,200	24.914		29,855.60		12,000.00	5,985.60-	33.28-	.00	102204		
12-01-03	1,400	15.600		21,840.00		14,000.00	7,840.00-	35.90-	.00	120204		
TOTAL	205,130			2709,392.61		2031,300.00	658,092.61-					
				2709,392.61		2051,300.00	658,092.61-					
NUMBER OF ISSUES	1					,00	,00	,00				
NUMBER OF ISSUES												

HIGHLY CONFIDENTIAL